Received by NSD/FARA Registration Unit 05/30/2012 9:22:27 PM OMB NO. 1124-0002; Expires February 28, 2014

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement

Pursuant to the Foreign Agents Registration Act of 1938, as amended

I - REGISTRANT		For Six Month l	Period Ending Apr			
1. (a) Name of Registrant Hong Kong Tourism Board O2110 (c) Business Address(es) of Registrant 5670 Wilshire Blvd., Suite 1230, Los Angeles, CA 90036 2. Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (i) Residence address(es) Yes No (2) Citizenship Yes No (3) Occupation Yes No (4) (b) If an organization: (ii) Name Yes No (5) (2) Ownership or control Yes No (6) (3) Branch offices Yes No (7) (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.				(Insert date)		
(e) Business Address(es) of Registrant 5670 Wilshire Blvd., Suite 1230, Los Angeles, CA 90036 2. Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (1) Residence address(es) Yes		I	- REGISTRAN	T		•
(c) Business Address(es) of Registrant 5670 Wilshire Blvd., Suite 1230, Los Angeles, CA 90036 2. Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (1) Residence address(es) Yes	1. (a) Name of Registrant		(b) Registration	on No.		
2. Has there been a change in the information previously furnished in connection with the following? (a) If an individual: (1) Residence address(es) Yes No (2) Citizenship Yes No (3) Occupation Yes No (b) If an organization: (1) Name Yes No (2) Ownership or control Yes No (3) Branch offices Yes No (4) Ownership or control Yes No (5) Explain fully all changes, if any, indicated in Items (a) and (b) above.	Hong Kong Tourism Board	• .	02110			
(a) If an individual: (1) Residence address(es) Yes □ No □ (2) Citizenship Yes □ No □ (3) Occupation Yes □ No □ (b) If an organization: (1) Name Yes □ No ☒ (2) Ownership or control Yes □ No ☒ (3) Branch offices Yes □ No ☒ (c) Explain fully all changes, if any, indicated in Items (a) and (b) above. IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a). 3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes □ No ☒ If yes, have you filed an amendment to the Exhibit C? Yes □ No □			0036			
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(1) Residence address(es) Yes	2. Has there been a change in the information	mation previously	furnished in conne	ction with the follow	ing?	•
(2) Citizenship Yes No No No No No No No No No N					·	
(3) Occupation Yes □ No □ (b) If an organization: (1) Name Yes □ No ⊠ (2) Ownership or control Yes □ No ⊠ (3) Branch offices Yes □ No ⊠ (c) Explain fully all changes, if any, indicated in Items (a) and (b) above. IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a). 3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes □ No ⊠ If yes, have you filed an amendment to the Exhibit C? Yes □ No □		and the second second second	1 .			•
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lf yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐	the state of the s					g period.
			,			
If no, please attach the required amendment.	lf yes, have you filed an amendment	to the Exhibit C?	Yes 🗌	No □		
	If no, please attach the required ame	ndment.				
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						* 4,
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1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

(PAGE 2)

4. (a) Have any persons cease	ed acting as partners, o	fficers, directo	rs or similar officials of th	ne registrant during this 6	month reporting period?
Yes 🗆	No 🗵				•
If yes, furnish the follo	wing information				
Name	wing miorination.		Position	Date Conn	ection Ended
	•		•		
				•	
		•			
	* *		*		•
(b) Have any persons beco Yes □	me partners, officers, o No ⊠	lirectors or sim	ilar officials during this 6	month reporting period?	
If yes, furnish the follo	wing information:		•	•	
Name	Residence	Address	Citizenship	Position	Date Assumed
		1			
					•
		1			
e e e e e e e e e e e e e e e e e e e					•
5. (a) Has any person named	in Item 4(h) rendered s	ervices directl	v in furtherance of the inte	erests of any foreign princ	cinal?
Yes \(\square\)	ni item 4(b) rendered s No ⊠	, or vices directly	, rainiciance of the mit	or or ary roroign print	·
If yes, identify each su		the service re	ndered	•	
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4) 5 4 4 4 4 4					1 1 1
(b) During this six month r or will render services t secretarial, or in a relate	to the registrant directl	y in furtheranc	ed as employees or in any e e of the interests of any fo No 🗵		
Nome	Dagidanaa	A didmond	Citiconohin	Docition	Data Aggumad
Name .	Residence	Address	Citizenship	Position	Date Assumed
			•		
					•
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' ·				·	•
					•
(c) Have any employees or					ment or
connection with the reg		onth reporting	period? Yes □	No ⊠	
If yes, furnish the follo	wing information:	:		5-	
Name		Po	sition or Connection	Date	Terminated
				•	
		* * *			
(d) II	indiciduals are train	. 61 - 4 1 1 6			
(d) Have any employees or principal during this 6			No 🗵	i, terminated their connec	tion with any foreign
If yes, furnish the follo	wing information:	. !	· .		*
	•	Connaction	Foreign Princ	inal Date	Terminated
Name	Position or C	Johneedon	Poleigh Fine	ipai Date	Tellimated
	•				•
		• •			,
		·			
(II1 f		4 1-11 - 0-2		(a) and 5(1-) - 64	
6. Have short form registration		a oy all of the	persons named in items 5	(a) and 5(b) of the supple	mental statement?
Yes ⊠	No □				
If no, list names of person	s who have not filed th	ie required stat	ement.		,

(PAGE 3)

II -	FO	RE	IGN	PRIN	ICIPA	L
------	----	----	-----	------	--------------	---

	tion with any foreign prince following information:	cipal ended durin	g this 6 month reporti	ng period?	Yes □	No ⊠	
Foreign Principa	1			Date	of Terminati	on	
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1.			*		
		11					
	·*						
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			•				
•		1					
				•	•	•	
	ed any new foreign princip	oal(s) ² during this	6 6 month reporting pe	eriod?	Yes 🗆	No ⊠	
if yes, furnish th	following information:						
Name and Addre	ess of Foreign Principal(s)	· · · · · · · · · · · · · · · · · · ·		. Da	ate Acquired		
			•				
						•	
•	•						
		· · · · · · · · · · · · · · · · · · ·					
		- 1				•	
In addition to the	ose named in Items 7 and 8	if any list fore	ion principal(s) ² whor	n vou continu	ed to represe	nt during the 6	mo
reporting period.		, if any, not force	ign principal(s) who	ii you continu	ca to represen	it during the o	11101
Hong Kong Tou	rism Board				•	,	
					•		
	•					٠.	
		F Z	· · · · · · · · · · · · · · · · · · ·				
			•				
			•				
0 (0) Have ver £1	ed exhibits for the newly a	and foreign	minainal(a) if any lie	tad in Itam 0			
0. (a) Have you III Exhibit A ³	Yes	No No	principal(s), ir ally, iis	ieu III Item o	,		
LAHORA		No □				•	
Exhibit B4	Yesii						
Exhibit B ⁴	Yes attach the required exhibit					• •	
If no, please	attach the required exhibi	t.	4			•	
If no, please (b) Have there b	attach the required exhibi	t. xhibits A and B p			cipal whom y	ou	
If no, please (b) Have there by represented	attach the required exhibiteen any changes in the Exduring this six month period	t. xhibits A and B p od?	Yes 🗆	No ⊠	cipal whom y	ou	
If no, please (b) Have there by represented	attach the required exhibi	t. xhibits A and B p od?			cipal whom y	ou	
If no, please (b) Have there be represented If yes, have	attach the required exhibiteen any changes in the Exduring this six month period	t. xhibits A and B p od? o these exhibits?	Yes 🗆	No ⊠	cipal whom y	ou	
If no, please (b) Have there be represented If yes, have	attach the required exhibitions any changes in the Exduring this six month period you filed an amendment to	t. xhibits A and B p od? o these exhibits?	Yes 🗆	No ⊠	cipal whom y	ou	

² The term "foreign principal" includes, in addition to those defined in section I(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets fourth the information concerning the agreement or understanding between the registrant and the

foreign principal.

(PAGE 4)

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11.	During this 6 month reporting period, have you engaged named in Items 7, 8, or 9 of this statement?	d in any activities for or rendered any services to any foreign principal Yes ⊠ No □
	If yes, identify each foreign principal and describe in fu	ill detail your activities and services:
12.	During this 6 month reporting period, have you on beha	alf of any foreign principal engaged in political activity ⁵ as defined below
	the relations, interests and policies sought to be influence	in full detail all such political activity, indicating, among other things, ced and the means employed to achieve this purpose. If the registrant adio and TV broadcasts, give details as to dates, places of delivery,
13.	In addition to the above described activities, if any, have foreign principal(s)? Yes \square No \boxtimes	e you engaged in activity on your own behalf which benefits your
	If yes, describe fully.	

⁵ The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a)	RECEIPTS-MONIES During this 6 month re	porting period,							n-m-z
	statement, or from any money either as compe			terests o		reign princip No 🗆	al, any contr	ibutions, income or	
	If no, explain why.							:	
•	:			ł 					
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	:	*.							
21	If yes, set forth below	in the required	detail and se	parately f	or each foreig	gn principal a	an account o	f such monies.6	
	Date	From W	hom		Purp	ose		Amount	
	11/30/2011	НКТВ-НК		Fundin	g by Home Of			129,559.86	
	12/31/2011	НКТВ-НК			g by Home Of			511,878.23	
	1/1/2012	НКТВ-НК			g by Home Of			168,630.00	
	1/2/2012	НКТВ-НК			g by Home Of			286,817.00	
	1/3/2012	НКТВ-НК			by Home Of			147,925.00	
	1/4/2012	НКТВ-НК	*		by Home Of			301,439.00	
							2		
								•	
					*	•	_	\$1,546,249.09	
•				1 - -		•		Total	_
(1-)	DECEMBE EINDE	A ICINIC CAR	ED A LON	i I	Ť,	•			
(b).		porting period,	have you red			draising cam	paign ⁷ , any 1	noney on behalf of any	
. '	foreign principal name	d in 1tems 7, 8,	or 9 of this s	tatement	? Y	es □	No ⊠		
•	If yes, have you filed a	n Exhibit D to	your registra	tion?	Y	es □	No □		
	If yes, indicate the date	the Exhibit D	was filed.	Date	•		,		
(c)	RECEIPTS-THINGS	OF VALUE							
	During this 6 month re named in Items 7, 8, or							m any foreign principal such foreign principal?	
	Yes ⊠	No □	: .		,				
	If yes, furnish the follo	wing informati	on:	1					
	Foreign Principal		Date Rece	ived	Thir	ng of Value		Purpose	
	Hong Kong Governme	ent	November 2011 to Api		Posters, Bro materials	-		To promote tourism to Hong Kong)

^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

				,	· .					. (PAGE 6)
15. (a)	DISBURSEMI During this 6 m (1) disbursed of	onth reporting	g period, have y	ou tion v	vith activit	y on behalf	of any fore	ign princi	pal named i	n Items 7	, 8, or
		atement? Ye		No 🗆							
,	(2) transmitted	d monies to an	y such foreign p	rincip	al?	Yes 🗆	No	\boxtimes			
	If no, explain in	n full detail wh	y there were no	disbu	ırsements	made on be	half of any	foreign pr	incipal.		
,								,	•		
	If yes, set forth					r each forei	gn principal	an accou	nt of such r	nonies, in	cluding
	monies transmi	tted, if any, to	To Whom	пстра			Purpose			Amoun	
	Date		10 WHOM	٠.			ruipose			Amoun	
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Total

(PAGE 7) DISBURSEMENTS-THINGS OF VALUE During this 6 month reporting period, have you disposed of anything of value 10 other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes 🗵 No 🗆 If yes, furnish the following information: Recipient Foreign Principal Thing of Value Purpose Date November 1 Wholesalers, Government of Hong Trademarks, Meeting To promote tourism 2011 to April Retailers, Meetings Guides, Brochures, Posters Kona to Hong Kong 30 2012 & Incentives & Incentives Planners & Travelling Public DISBURSEMENTS-POLITICAL CONTRIBUTIONS During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes 🗌 No ⊠

Political Organization or Candidate

Location of Event

If yes, furnish the following information:

Amount or Thing of Value

Date

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

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V-INFORMATIONAL MATERIALS

16. (a) During this 6 month reportin Yes ⊠ N	g period, did you prepare, disser lo □	ninate or cause to be dissem	inated any information	nal materials?
If Yes, go to Item 17.				•
(b) If you answered No to Item 1	6(a), do you disseminate any m	aterial in connection with yo	our registration?	
Yes □ N	lo 🗆	•	_	
If Yes, please forward the materi	als disseminated during the six	month period to the Registra	tion Unit for review.	• ,
17. Identify each such foreign princip	pal.	•		
Hong Kong Government	•		•	
-		,		
 During this 6 month reporting pe finance your activities in preparing 		-	-	money to
If yes, identify each such foreign	-			
Hong Kong Government	principal, specify amount, and	indicate for what period of the		
		•		
	4			
 During this 6 month reporting pe materials include the use of any or 		ring, disseminating or causing	ng the dissemination o	t informationa
_	· -	otion picture films	☐ Letters or telegra	ns
·		mphlets or other publications		
Other (specify) Digital Marketing	t t		•	
Electronic Communications		I.		
☐ Email		•		
☐ Website URL(s):			•	
☐ Social media websites URL(s):				
Other (specify)	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
20. During this 6 month reporting pe	riod did von disseminate or can	se to be disseminated inform	national materials amo	ng any of
the following groups:	flod, and you disseminate of cau	se to be dissemilated inform	national materials anto	ing arry or
☐ Public officials	Newspapers Newspapers		☐ Libraries	
☐ Legislators	☐ Editors	. [☐ Educational instituti	ons
☐ Government agencies	⊠ Civic groups o		☐ Nationality groups	
Other (specify)		•		
			· · · · · · · · · · · · · · · · · · ·	
21. What language was used in the ir		•		
☑ English	☐ Other (spec	ify)		
22. Did you file with the Registration	unit, U.S. Department of Justi			ials
disseminated or caused to be diss	eminated during this 6 month re	eporting period? Yes	No ⊠	
23. Did you label each item of such i Yes □ No ⊠	nformational materials with the	statement required by Section	on 4(b) of the Act?	

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

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VI - EXECUTIO	Г	١
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In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Print or type name under each signature or provide electronic	onic signature
May 30, 2012	/s/ William B. Flora Jr.	eSigned
		-
		-

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

US DEPARTMENT OF JUSTICE FILING

FOR THE PERIOD OF

November 1 2011- April 30 2012

13. ACTIVITIES

Distributed promotional material and provided information to all segments of the travel industry and traveling public. Also participated in trade shows, promotions, travel seminars with other tourist offices, wholesalers transpacific air and carries.

Detail for above functions as list below:

Function	Location	Dates :
WESTERN FOLDER DISTRIBUTING COMPAN	Nationwide	Nov 1, 2011 - Apr 30, 2012
Signature Travel Network	Nationwide	Nov-2011 - Feb 2012
MAST Vacation Packages, Inc.	Nationwide	Nov. 201.
TRAVEL LEADERS FRANCHISE GROUP	Nationwide	Mar 2012
Coyne Public Relations LLC	Nationwide	Nov 1: 2011 - Apr 30, 2012
VIRTUOSO	Nationwide	Nov 2011
Margaret Bell	Chicago	Nov 1, 2011 - Apr 30, 2012
USTOA	Florida	Dec 2011
Maritz Travel	Nationwide	Nov 2011 - Mar 2012
Cvent	Nationwide	Nov 2011
MCD Advertising & Design	Los Angeles	Nov 2011
Aberdeen Tours	Nationwide.	Dec 2011 - Jan 2012
Grand Holidays	Nationwide	Dec 2011 - Jan 2012
Meetings Media	Nationwide	Dec 2011
R&J International	Nationwide:	Dec 2011
ASAE	Nationwide	Nov 2011
ASAE	Nationwide	Nov 2011
Patina Catering	Los Angeles	Dec 2011 : Feb 2012
R & G Lounge	San Francisco	Dec 2011 - Feb 2012
CHINATOWN BRASSERIE	New York	Dec 2011 - Jan 2012
MM Management LLC	Nationwide	Jan 2012
РСМА	San Diego	Dec 2011
Peregrine Travel Group	Hong Kong	Dec 2011
Lychee House	New York	Feb 2012
AMC Institute	California	Feb 2012
РСМА	Nationwide	Feb 2012
ABC Arts	Los Angeles	Jan 2012
MCD Advertising & Design	Nationwide	Mar 2012
Peregrine Travel Group	Hong Kong	Feb. 2012
Dyversity Communications	Nationwide	Feb 2012

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13. ACTIVITIES

Distributed promotional material and provided information to all segments of the travel industry and traveling public. Also participated in trade shows, promotions, travel seminars with other tourist offices, wholesalers transpacific air and carries.

Detail for above functions as list below:

Function	Location	Dates
Meetings Media	Nationwide	Feb 2012
Chinatown Brasserie	New York	Feb:2012
Signature Travel Tours	Nationwide	Feb 2012 - Mar 2012
MCD Advertising	Nationwide	Feb:2012
Travel Spike	Nationwide	Mar 2012
United Airlines	Nationwide	Mar 2012
Travelocity com	Nationwide	Feb 2012 - Mar 2012
Expedia, Inc.	Nationwide	Feb 2012
Gala Tours International	Nationwide	Feb 2012 - Mar 2012
MCD Advertising & Design	Nationwide	Feb 2012
American Recovery Service Incorporated	Nationwide	Mar 2012
Singapore	Nationwide	Mar 2012
MEETINGS MEDIA	Nationwide	Apr 2012
ASAE & THE CENTER	Nationwide	Mar 2012
AMERICAN SOCIETY OF ASSIOCIATION EXE	Nationwide	Mar 2012
Globotours	Los Angeles	Mar 2012
MEETINGS MEDIA	Nationwide	Oct 2011
INTERNATIONAL CONFERENCE	Nationwide.	Apr 2012

15. (a). DISBURSEMENTS-MONIES

<u>DATE</u>	TO WHOM	PURPOSE	AMOUNT
May 01, 2011 to Oct 31, 201		Wages & Salaries (Monthly)	\$579,519.93
	Prudential Financial	Retirement Contribution	\$44,244.25
	Blue Cross Insurance	Medical/life/Dental Coverage	\$103,062.74
	Office Expenses	Rent; utilities; postage (mailing house services included along with messenger services, UPS, etc); insurance coverage)includes liability, & workmen's comp, travel); lease & maintenance charges on equipment; consulting fee; misc. charges (including printing parking, material display, etc) (Included both LA & NY office expenses)	
		Special Promotions & EXHIBIT AND EMPLOYEES TRAVEL I FOR SALES CALLS & ADMIN TRAVEL, ETC	EXPENSES

15 (b). Disbursements-Monies

Function	Location	Dates	Amount
WESTERN FOLDER DISTRIBUTING COMPANY	Nationwide	Nov.1, 2011 - Apr. 30, 2012	14,000.00
Signature Travel Network	Nationwide>	Nov 2011 - Feb 2012	3,010.00
MAST Vacation Packages, Inc.	Nationwide	Nov 2011	600.00
TRAVEL LEADERS FRANCHISE GROUP	Nationwide	Mar 2012	13,500.00
Coyne Public Relations LLC	Nationwide	Nov 1, 2011 - Apr 30, 2012	63,000.00
VIRTUOSO	Nationwide	Nov 2011	15,000.00
Margaret Bell	Chicago	Nov 1, 2011 - Apr 30, 2012	33,540.00
ÚSTOA.	Florida	Dec 2011	2,625.00
Maritz Travel	Nationwide	Nov 2011 - Mar 2012	50,000.00
Cvent	Nationwide:	Nov 2011	11,700.00
MCD Advertising & Design	Las Angeles	Nov 2011	2,878.00
Aberdeen Tours	Nationwide	Dec 2011 - Jan 2012	5,583.20
Grand Holidays		Déc 2011 - Jan 2012	7,087.00
Meetings Media	Nationwide`	Oec 2011	3,000.00
R&J International	Nationwide	Dec 2011.	3,040.00
ASAE	Nationwide	Nov 2011	11,262.00
ASAE	Nationwide	Nov 2011	13,166.00
Patina Catering	Los Angeles	Dec 2011 - Feb 2012	20,000.00
R & G Lounge	San Francisco	Dec 2011 - Feb 2012	8,500.00
CHINATOWN BRASSERIE	New York	Dec 2011 - Jan 2012	5,000.00
MM Management LLC	Nationwide	Jan 2012	12,000.00
РСМА	San Diego	Dec 2011	5,550.00
Peregrine Travel Group	Hong Kong	Dec 2011	21,900.00
Lychee House	New York	Feb 2012	2,902.91
AMC Institute	California	Feb 2012	5,500.00
РСМА	Nationwide	Feb 2012	7,000.00
ABC Arts	Los Angeles	Jan 2012	4,200.00
MCD Advertising & Design	Nationwide	Mar 2012	2,750.00
Peregrine Travel Group	Hong Kong	Feb 2012	4,627.00
Dyversity Communications	Nationwide	Feb 2012	3,140.00
Meetings Media	Nationwide	Feb 2012	3,000,00
Chinatown Brasserie	New York	Feb 2012	918.46

15 (b). Disbursements-Monies

Function	Location	Dates	Amount
Signature Travel Tours	Nationwide	Feb 2012 - Mar 2012	3,160.00
VICD Advertising	Nationwide	Feb 2012	5,937.50
Fravel Spike:	Nationwide	Mar 2012	5,000.00
United Airlines	Nationwide .		15,000.00
Travelocity.com	Nationwide	Feb 2012 : Mar 2012	40,000.00
Expedia, Inc.	Nationwide	Feb 2012	35,000.00
Gala Tours International	Nationwide	Feb 2012 - Mar 2012	4,000.00
MCD Advertising & Design	Nationwide	Feb 2012	7,807.50
American Recovery Service Incorporated	Nationwide	Mar 2012	:4,000;00
Singapore	Nationwide	Mar 2012	4,700.00
MEETINGS MEDIA	Nationwide	Apr 2012	2,000.00
ASAE & THE CENTER	Nationwide	Mar 2012	8,572.0
AMERICAN SOCIETY OF ASSIOCIATION EXECUTIVES	Nationwide	Mar 2012	10,302.0
Globotours	Los Angeles	Mar 2012	3,400.0
MEETINGS MEDIA	Nationwide	Oct 2011.	3,000.0
INTERNATIONAL CONFERENCE	Nationwide	Apr 2012:	2,000.0
			513,858.5

Total for November 1 11 - April 30, 12

Date	Reimburse Amount
11/30/2011	129,559.86
12/31/2011	511,878.23
1/1/2012	168,630.00
1/2/2012	286,817:00
1/3/2012	147,925.00
1/4/2012	301,439.00
Total	\$1,546,249.09
Co-op	21,300.58
Interest	194.65
	\$1,567,744.32

Interest

Date	IMMA	
A CONTRACTOR OF THE PROPERTY O	903450857	
11/30/2011	55.69	
12/31/2011	35.13	
1/1/2012	31.80	
1/2/2012	33.15	
1/3/2012	38.88	
1/4/2012	82.32	
Total for Nov 01,11- Apr 30, 12	\$194.65	